

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N200001) Medical Assistance
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,337,841,375	\$ 1,427,379,707	\$ 1,551,453,842	\$ 1,594,420,546
Salary Adjustment	0	0	0	4,829
OCIO Rate Adjustment	0	1,968	0	0
Supplementals	150,300,000	0	0	0
	<u>1,488,141,375</u>	<u>1,427,381,675</u>	<u>1,551,453,842</u>	<u>1,594,425,375</u>
Other Resources				
Balance Brought Forward (Approps	36,170,463	87,888,114	0	0
Receipts				
Other Taxes	1,408,669	1,220,387	602,081	927,739
Federal Support	3,401,404,498	3,476,182,759	3,801,137,605	3,905,324,880
Local Governments	46,709,411	46,839,621	46,839,621	46,839,621
Intra State Receipts	287,450,132	306,925,951	291,765,951	293,069,936
Interest	138,016	81,177	81,177	81,177
Fees, Licenses & Permits	9,858,952	11,647,264	11,647,264	11,647,264
Refunds & Reimbursements	441,790,032	349,015,764	473,812,355	473,812,355
Other Sales & Services	5,703,325	4,183,079	4,183,079	4,183,079
Unearned Receipts	69,375,151	64,134,559	64,134,559	64,134,559
	<u>4,263,838,186</u>	<u>4,260,230,561</u>	<u>4,694,203,692</u>	<u>4,800,020,610</u>
Total Resources	<u>\$ 5,788,150,023</u>	<u>\$ 5,775,500,350</u>	<u>\$ 6,245,657,534</u>	<u>\$ 6,394,445,985</u>
FTE	<u>8.62</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 755,876	\$ 865,049	\$ 865,049	\$ 869,878
Personal Travel In State	939	9,256	9,256	9,256

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Disposition of Resources (cont.)				
Personal Travel Out of State	0	500	500	500
Office Supplies	0	500	500	500
Printing & Binding	67,348	3,000	3,000	3,000
Postage	1,166,116	832,492	832,492	832,492
Communications	558	571	571	571
Rentals	193	302	302	302
Professional & Scientific Services	4,166,179	2,924,087	2,924,087	2,924,087
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	6,436,240	11,258,723	11,258,723	11,258,723
Reimbursement to Other Agencies	56,819	54,624	54,624	54,624
ITS Reimbursements	657,544	448,696	448,696	448,696
IT Outside Services	2,270	1,000	1,000	1,000
Gov Fund Type Transfers - Other A	6,129,444	3,732,854	3,732,854	3,732,854
IT Equipment	166	1,175	1,175	1,175
Other Expense & Obligations	283,721	370,600	370,600	370,600
Fees	0	54	54	54
Refunds-Other	3,418,283	305,000	305,000	305,000
Aid to Individuals	5,676,925,212	5,754,690,317	6,224,847,501	6,373,631,123
Balance Carry Forward (Approps)	87,888,114	0	0	0
Reversions	195,000	0	0	0
Total Disposition of Resources	<u>\$ 5,788,150,023</u>	<u>\$ 5,775,500,350</u>	<u>\$ 6,245,657,534</u>	<u>\$ 6,394,445,985</u>